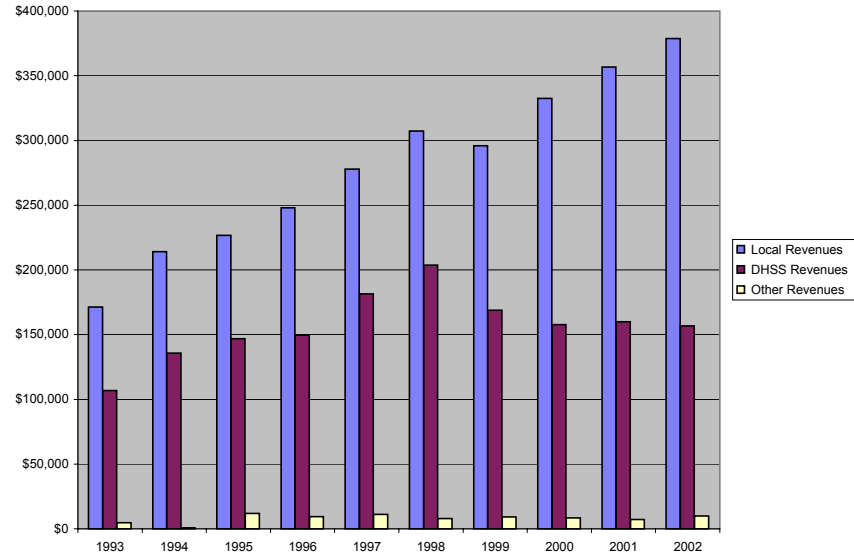


Stone County Health Center

COUNTY Fiscal Year	Revenue Source	Stone 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$563,735	103.37%		
Local Revenues					
Taxes		\$268,405	49.22%	32.25%	42.99%
Interest		\$33,475	6.14%	1.26%	0.95%
Vital Records		\$14,740	2.70%	2.79%	3.02%
Donations		\$14,591	2.68%	1.02%	0.36%
Fees		\$46,717	8.57%	3.35%	4.09%
Other		\$875	0.16%	3.97%	3.41%
Total Local Revenues		\$378,802	69.46%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$59,746	10.96%	9.34%	4.83%
Family Planning	State	\$19,987	3.66%	3.09%	0.98%
Family Planning	Federal	\$8,363	1.53%	1.16%	0.40%
MCH	Federal	\$0	0.00%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$61,267	11.23%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,525	0.46%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$0	0.00%	2.02%	1.05%
Other DHSS	Federal	\$4,729	0.87%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$76,884	14.10%	19.13%	16.50%
Total DHSS State		\$79,733	14.62%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,617	28.72%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$9,930	1.82%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
Total Other Revenue		\$9,930	1.82%	20.21%	21.09%
Total Revenue All Sources		\$545,349	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$353,716	64.97%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$67,347	12.37%	10.37%	9.33%
Fringe Benefits		\$93,508	17.18%	11.60%	11.99%
Travel		\$9,778	1.80%	1.99%	1.25%
Utilities/Rent		\$14,149	2.60%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$5,913	1.09%	4.99%	2.74%
Other		\$0	0.00%	7.34%	6.40%
Total Expenditures		\$544,411	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$2,193			
Ending Balance		\$562,480			
Population		28,919			
Per Capita Public Health Revenue		\$18.86			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1993 - 2002



Stone - 2002 DHSS Revenue

